

summary and financing

Summary of Capital Programme 2016 to 2021

APPENDIX 3

	Estimate Total 2016/17	Total 2017/18	Total 2018/19	Total 2019/20	Total 2020/21
<u>Capital Programme</u>	£000	£000	£000	£000	£000
Community Services	5,924	8,595	9,452	9,330	300
Customer First	-	-	-	-	-
Tourism & Leisure	858	3,659	10,500	10,480	-
Corporate & Core Services	18,213	7,660	3,225	3,225	255
Asset Management	6,325	18,766	17,377	3,494	821
Grant Funded Schemes	1,439	1,159	-	-	-
Total Programme	32,759	39,839	40,554	26,529	1,376
<u>Financed By:-</u>					
Capital Receipts GF	5,882	11,473	10,680	2,345	368
Grants and Contributions	4,936	6,208	2,649	2,532	300
Revenue Contribution to Capital	684	-	-	-	-
Reserves	24	-	-	-	-
Section 106 Contributions	952	-	-	-	-
GF Borrowing (Committed)	12,106	14,061	18,095	12,522	628
GF Borrowing (Uncommitted)	8,175	8,097	9,130	9,130	80
HRA Borrowing		-	-	-	-
Total Financing	32,759	39,839	40,554	26,529	1,376

							APPENDIX 3
Scheme	Total Scheme Approved	Spend to 31.3.16	2016-17	2017-18	2018-19	2019-20	2020-21
COMMUNITY SERVICES							
Memorial Safety Cems	40,000	6,080	34,000	-	-	-	-
Digitalise Burial Records	10,000	-	10,000	-	-	-	-
Ocklynge Cemetery Chapel	150,000	82,322	67,700	-	-	-	-
Main Chapel Refurb - Phase 2	26,000	4,830	21,150	-	-	-	-
Disabled Facilities Grants	Ongoing	-	1,478,800	1,200,000	1,200,000	1,200,000	-
BEST Grant (housing initiatives)	Ongoing	-	116,750	117,000	117,000	-	-
Acquisition of Land & Property	23,420,000	-	1,052,500	6,767,500	7,800,000	7,800,000	-
Bridgemere CC	20,000	-	20,000	-	-	-	-
Willingdon Trees Multi Gym	20,000	-	20,000	-	-	-	-
Contaminated Land	185,000	82,966	102,000	-	-	-	-
Coast Defences Beach Management	Ongoing	-	567,550	300,000	300,000	300,000	300,000
Cycling Strategy	40,600	-	40,600	-	-	-	-
Play Area Sovereign Harbour	27,000	-	27,000	-	-	-	-
Terminus Road Improvements	500,000	-	500,000	-	-	-	-
CIL - Software	14,000	-	14,000	-	-	-	-
Sov Harbour Community Centre	1,600,000	282,188	1,317,800	-	-	-	-
Bodiam Cres Play Area Path	20,000	12,000	8,000	-	-	-	-
Shinewater Skate Park	50,000	-	50,000	-	-	-	-
Seaside rec - Play Equipment	60,000	-	60,000	-	-	-	-
Motcombe Pond	50,000	24,270	25,750	-	-	-	-
Hampden Park - Improvements (Green Flag)	50,000	-	50,000	-	-	-	-
Old Town Rec. - Improvements (Green Flag)	25,000	-	25,000	-	-	-	-
Allotments - Improvements	16,000	7,750	8,250	-	-	-	-
Seaside Rec - all weather path	50,000	-	50,000	-	-	-	-
Signage Re-branding (Parks & Open Spaces)	30,000	-	30,000	-	-	-	-
Tugwell Park - all weather path	25,000	-	25,000	-	-	-	-
Car Parking Machines	72,000	-	72,000	-	-	-	-
Public Conveniences Beachy Head	40,000	-	40,000	-	-	-	-
Public Conveniences Green St	40,000	-	40,000	-	-	-	-
Shinewater Park - Scoping	20,000	-	20,000	-	-	-	-
Air Quality Monitoring Equipment	30,500	-	30,500	-	-	-	-
Helen Gardens Play Equip	40,000	-	-	40,000	-	-	-
Chiltern Close Play Equip	25,000	-	-	25,000	-	-	-
Oak Tree Lane Play Equip	35,000	-	-	-	35,000	-	-
Mulberry Close Play Equip	30,000	-	-	-	-	30,000	-
Lower Holywell Public Con	50,000	-	-	50,000	-	-	-
Redoubt Public Convenience	40,000	-	-	40,000	-	-	-
Green Street Disabled Toilet	31,000	-	-	31,000	-	-	-
Tugwell Park - Path Phase 2	25,000	-	-	25,000	-	-	-

Scheme	Total Scheme Approved	Spend to 31.3.16	2016-17	2017-18	2018-19	2019-20	2020-21
Total Community Services			5,924,350	8,595,500	9,452,000	9,330,000	300,000
TOURISM & LEISURE							
Volleyball Court	25,000	2,000	23,000	-	-	-	-
Signage	40,000	23,917	16,100	-	-	-	-
Sports Park Flood Lights	30,000	-	30,000	-	-	-	-
Re-surface Tennis Courts	265,000	236,092	28,900	-	-	-	-
Wish Tower - Catering Outlet	40,000	36,000	4,000	-	-	-	-
ILTC - Air Conditioning	60,000	-	60,000	-	-	-	-
Redoubt - Stair Climber	20,000	-	20,000	-	-	-	-
Colonnade Removal	500,000	-	500,000	-	-	-	-
Redoubt - Asphalt Gun Platform	50,000	-	50,000	-	-	-	-
HPSC - Changing Rooms	20,000	-	-	20,000	-	-	-
New Beach Huts	235,240	164,319	70,950	-	-	-	-
ILTC Showers	25,000	-	25,000	-	-	-	-
Equipment at Devonshire Park	20,000	-	20,000	-	-	-	-
Old Ticket Pavilion refurbishment	10,000	-	10,000	-	-	-	-
Sovereign Centre	24,480,000	-	-	3,500,000	10,500,000	10,480,000	-
Changing Places	69,000	-	-	69,000	-	-	-
Devonshire Park Wash Down	20,000	-	-	20,000	-	-	-
Devonshire Park Equipment	50,000	-	-	50,000	-	-	-
Total Tourism & Leisure			857,950	3,659,000	10,500,000	10,480,000	-
CORPORATE SERVICES							
Carbon Reduction Works	467,500	144,383	323,100	-	-	-	-
Invest to Save	49,500	-	49,500	80,000	80,000	80,000	80,000
Future Model Phase 2	3,660,550	3,415,449	245,100	-	-	-	-
Investment Capital	4,600,000	-	2,300,000	2,300,000	-	-	-
IT - Block Allocation	Ongoing	-	387,650	175,000	175,000	175,000	175,000
EHIC - Loan (Gowland Ct)	1,850,000	1,560,000	290,000	-	-	-	-
EHIC - Revolving Credit	100,000	-	100,000	-	-	-	-
EHIC - Loan Facility (EBC transfers)	4,173,000	-	4,173,000	-	-	-	-
EHIC - Loan Facility (Private Properties)	5,000,000	-	1,250,000	1,250,000	1,250,000	1,250,000	-
EHIC - Victoria Mansions	6,535,000	-	5,400,000	1,135,000	-	-	-
Bedfordwell Road - Land	2,450,000	-	1,450,000	1,000,000	-	-	-
Purchase of Land on Seafront	525,000	-	525,000	-	-	-	-
JTP Programme Office	6,878,000	-	1,719,500	1,719,500	1,719,500	1,719,500	-
Total Corporate Services			18,212,850	7,659,500	3,224,500	3,224,500	255,000
Asset Management							

Scheme	Total Scheme Approved	Spend to 31.3.16	2016-17	2017-18	2018-19	2019-20	2020-21
Devonshire Park Redevelopment Project	44,000,000	567,866	5,434,150	17,806,000	16,877,000	2,994,000	321,000
Congress Theatre redesign & restoration	1,950,000	1,803,467	146,550	-	-	-	-
Spinnakers Café	200,000	-	-	200,000	-	-	-
Princes Park Fit Out	260,000	-	-	260,000	-	-	-
Hampden Pk Com Centre Fire Alarm & Light	18,150	-	18,150	-	-	-	-
Royal Hippodrome Theatre (Phase 2)	127,000	-	127,000	-	-	-	-
Devonshire Park Theatre - rendering & Towers	995,500	623,179	371,850	-	-	-	-
Town Hall Community Hub	20,000	-	20,000	-	-	-	-
Shinewater Boiler replacement	45,000	33,845	11,150	-	-	-	-
Hide Hollow Lay By	34,000	-	34,000	-	-	-	-
Car Park lighting adj SWA works	13,600	-	13,600	-	-	-	-
Seafront Lighting	36,500	-	36,500	-	-	-	-
Asset Disposal costs		56,781	112,260	-	-	-	-
Asset Management - Block Allocation	Ongoing		-	500,000	500,000	500,000	500,000
Total Asset Management			6,325,210	18,766,000	17,377,000	3,494,000	821,000
Grant Funded Schemes							
Wish Tower Restaurant	1,200,000	31,180	10,000	1,158,820	-	-	-
Replace staircase to Camera Obscura	90,000	-	90,000	-	-	-	-
Statue Sculpture Installation	22,000	-	22,000	-	-	-	-
Princes Park - Café Refurbishment	609,000	277,479	331,521	-	-	-	-
Princes Park - Public Realm Work	664,600	108,521	556,079	-	-	-	-
Sea Houses Sq - Plaza Improvements	157,000	44,154	112,846	-	-	-	-
Sea Houses Sq 1-5 Seaside Refurb	88,000	231	87,769	-	-	-	-
Seaside Rd - 67-69 Seaside refurb	149,000	5,581	143,419	-	-	-	-
Refurbishment of Council Building	85,000	-	85,000	-	-	-	-
			1,438,634	1,158,820	-	-	-
Total General Fund			32,758,994	39,838,820	40,553,500	26,528,500	1,376,000